

Fund facts

Portfolio Manager	Peter Nygren
Manager Since	02.05.2024
Portfolio Manager	Jonathan Schönback
Manager Since	09.06.2020
Portfolio Manager	Philip Mesch
Manager Since	01.12.2024
Fund inception date	31.10.1994
D-class inception date	14.09.2021
Management fee	0,75 %
Annual fee (Last year)	0,75 %
Sub/redemption fee	0 %
Benchmark (Index)	SBXCAP
Fund structure	UCITS
Bloomberg Code	ODOSOD NO
Investment profile	Actively managed all-cap fund
Minimum subscription	0 EUR
Fund Size	1 326 mill EUR

Risk Statistics (3 Years) EUR

	Portfolio Benchmark	
Active Share	0,68	
Sharpe Ratio	-0,14	0,11
Standard Deviation *)	24,88	21,82
Alpha	-6,18	
Beta	1,11	
Tracking Error	5,89	
Information Ratio	-1,00	
Risk Level	6 (of 7)	

*) Standard Deviation is based upon monthly volatility.

Market Cap (bn NOK)

>500	20,98 %
100-500	28,63 %
20-100	36,19 %
<20	12,39 %

ODIN Sverige is an equity fund that invests in Swedish companies that can be world leaders or niche specialists in a range of sectors. A high level of product development among Swedish exporters has created a large number of internationally leading companies in the fund. Good corporate governance and dividend policies are

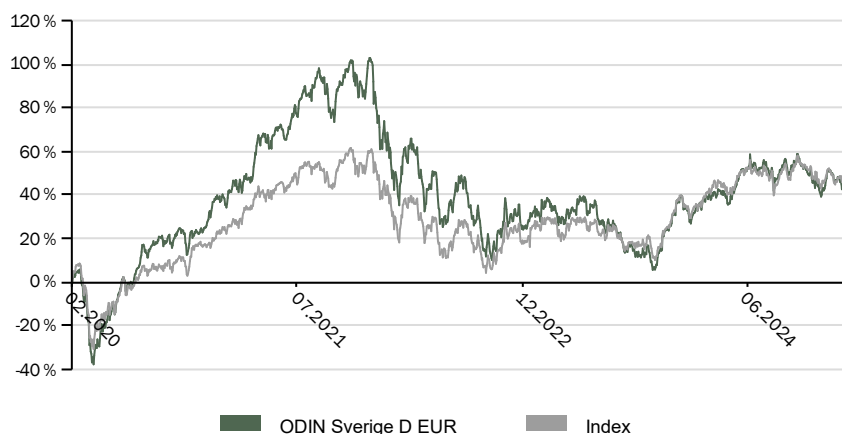
Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.

Historical Return % (EUR)*

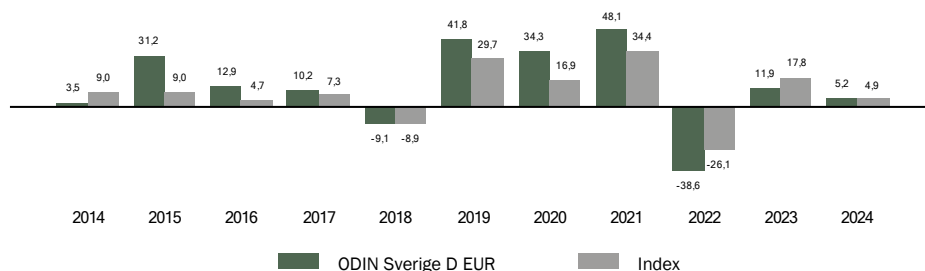
	MTD	YTD	1 Y	3 Y	5 Y	10 Y	Since inception
Portfolio, annualised	7,14	7,14	16,42	-2,22	9,43	11,65	16,35
Benchmark, annualised	7,39	7,39	15,51	3,22	9,43	7,43	10,83
Portfolio, accumulated	-	-	-	-6,52	57,10	200,96	9 634,81
Benchmark,	-	-	-	10,00	57,09	104,67	2 137,79

* Returns for periods exceeding 12 months are annualized. Accumulated returns are total return for the period. Returns prior to the share class inception date are based on calculations from the fund's oldest share class, taking into account the management fee in each share class.

Portfolio Return Last 5 Years % (EUR)



Calendar Year Returns % (EUR)



Top 5 Contributors last month (EUR)

Hexagon B	1,11 %
Atlas Copco AB ser. B	0,80 %
Avanza Bank Holding	0,66 %
Astra Zeneca (SEK)	0,52 %
Nordnet	0,52 %

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Bottom 5 Contributors last month (EUR)

Essity B	-0,32 %
Munters Group	-0,14 %
Vitec Software Group B	-0,14 %
Fenix Outdoor B	-0,08 %
NIBE Industrier B	-0,05 %

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Vitec Software Group B	-0,14 %
Fenix Outdoor B	-0,08 %
NIBE Industrier B	-0,05 %

Top 10 holdings

	31.01.2025
Atlas Copco AB ser. B	8,42 %
Astra Zeneca (SEK)	6,98 %
Hexagon B	5,78 %
ABB (SEK)	5,59 %
Epiroc A	4,59 %
Fortnox	4,55 %
ASSA ABLOY AB ser. B	4,02 %
Nordnet	3,99 %
Essity B	3,87 %
Addlife B	3,48 %

Geographic Allocation

	31.01.2025	
	Portfolio	Index
Sweden	85,57 %	93,68 %
United Kingdom	6,98 %	3,04 %
Switzerland	5,59 %	2,91 %
Finland	0,01 %	0,00 %

Sector Allocation

	31.01.2025	
	Portfolio	Index
Industrials	44,54 %	41,25 %
Information technology	17,44 %	8,62 %
Health care	10,46 %	6,57 %
Financials	10,40 %	23,16 %
Consumer discretionary	6,27 %	5,60 %
Consumer staples	6,21 %	3,16 %
Real estate	1,60 %	4,50 %
Telecommunication services	1,21 %	2,82 %
Materials	0,01 %	4,18 %

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